

# General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance  
 Includes RevCtl and ExpCtl Accounts  
 Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '045','046','047','048','049','050' Period: 10  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 077 - Wray Community Hospital Dist.</b>					
077-00-10000	Type : A - Cash Account	\$8,302.62	\$4,582.42	\$8,323.18	\$4,561.86
077-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
077-00-20010	Type : L - Revenue Control	(\$603,793.91)	\$0.54	\$4,582.40	(\$608,375.77)
077-00-20020	Type : L - Expense Control	\$599,222.97	\$8,322.64	\$0.02	\$607,545.59
077-00-20100	Type : L - Fund Balance	(\$3,731.68)	\$0.00	\$0.00	(\$3,731.68)
077-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30105	Type : R - Current Tax Real	(\$230,065.86)	\$0.00	\$630.59	(\$230,696.45)
077-00-30110	Type : R - Current Tax Oil and Gas	(\$83,979.95)	\$0.00	\$0.00	(\$83,979.95)
077-00-30115	Type : R - Current Tax Personal Property	(\$28,555.07)	\$0.00	\$0.00	(\$28,555.07)
077-00-30120	Type : R - Current Tax Mineral	(\$1,685.51)	\$0.00	\$0.33	(\$1,685.84)
077-00-30125	Type : R - Current Tax Possessory Interes	(\$560.48)	\$0.00	\$0.74	(\$561.22)
077-00-30130	Type : R - Current Tax State Assessed	(\$181,137.91)	\$0.00	\$0.00	(\$181,137.91)
077-00-30135	Type : R - Current Tax Mobile Home	(\$118.95)	\$0.00	\$0.00	(\$118.95)
077-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.51	\$0.00	\$0.51
077-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30225	Type : R - Delinq Tax Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30235	Type : R - Delinquent Tax Mobile Home	(\$0.48)	\$0.00	\$0.00	(\$0.48)
077-00-30300	Type : R - Current Interest	(\$493.61)	\$0.00	\$35.79	(\$529.40)
077-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30400	Type : R - Delinquent Interest Collection	(\$0.06)	\$0.03	\$0.00	(\$0.03)
077-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
077-00-31305	Type : R - Wildlife Impact Assistance	(\$370.40)	\$0.00	\$0.00	(\$370.40)
077-00-31310	Type : R - DOI-PILT PAYMENT	(\$160.41)	\$0.00	\$0.00	(\$160.41)

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<b>Fund: 077 - Wray Community Hospital Dist.</b>					
077-00-31315	Type : R - State of Co-Prop Tax Backfill	(\$36,117.50)	\$0.00	\$0.00	(\$36,117.50)
077-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
077-00-33000	Type : R - Auto Tax B Collection	(\$27,669.44)	\$0.00	\$3,299.01	(\$30,968.45)
077-00-33100	Type : R - Auto Tax A & F Collection	(\$12,878.28)	\$0.00	\$615.94	(\$13,494.22)
077-00-49100	Type : X - Treasurer Fees	\$16,881.91	\$20.02	\$0.02	\$16,901.91
077-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
077-00-49500	Type : X - Checks Written / ACH Transfer	\$582,341.06	\$8,302.62	\$0.00	\$590,643.68
<b>Fund: 077 - Wray Community Hospital Dist. Totals :</b>		<b>(\$4,570.94)</b>	<b>\$21,228.78</b>	<b>\$17,488.02</b>	<b>(\$830.18)</b>
<b>Total Fund Revenues:</b>		<b>\$4,581.86</b>	<b>Total Fund Expenses:</b>	<b>\$8,322.62</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$3,740.76)</b>